

DR-2 Disclosure Summary Page

DR-2

Mills County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Mills	Adjusted Due Date		
District:	0	Filed Date	1/8/2012 8:43:24 PM	
Committee Code:	9132	Postmark Date		
Political Party:	Republican	Amendment Date	4/4/2014 8:38:30 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Maher	First Name: Martin	MI: P
Address: 40334 Rains Ave.		
City: Imogene	State: IA	Zip Code: 51645
		Phone: 712-386-2124
E-Mail: mwmaher@netins.net		

Chairperson

Last Name: Yates	First Name: John	MI:
Address: 55645 260th St		
City: Glenwood	State: IA	Zip Code: 51534
		Phone: 712-526-2123
E-Mail: yatesfam1@sprynet.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$390.03
Schedule A: Cash Contributions Total	\$2,485.84
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,875.87
Schedule B: Expenditure Total	\$904.41
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,971.46

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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District: 0	Filed Date	1/8/2012 8:43:24 PM
Committee Code: 9132	Postmark Date	
Political Party: Republican	Amendment Date	4/4/2014 8:38:30 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/5/2012	Check #	Cash, Various N/A N/A, IA 00000	None	\$1,071.84	
1/5/2012	Check #	Homan, Larry 56066 257th St. Glenwood, IA 51534	None	\$10.00	
1/5/2012	Check #	Hopp, Darrell 25097 Ellington Ave Glenwood, IA 51534	None	\$25.00	
1/5/2012	Check #	Mejstrik, Robert L 22443 Devore Ave Glenwood, IA 51534	None	\$10.00	
1/5/2012	Check #	Sneed, Joseph E 56205 302nd St. Malvern, IA 51551	None	\$15.00	
1/5/2012	Check #	Styles, Richard 22558 Elrod Ave Glenwood, IA 51534	None	\$10.00	
1/5/2012	Check #	For America's Republican Majority 675 N. Washington St. Suite 410 Alexandra, VA 22314	None	\$500.00	
1/11/2012	Check #	Cash, Various N/A N/A, IA 00000	None	\$114.00	
1/11/2012	Check #	Kearney, James C. PO Box 316 Emerson, IA 51533	None	\$38.00	X
3/10/2012	Check #	Foster, Rick 25929 Dobney Ave Glenwood, IA 51534	None	\$40.00	
Dues for District convention					
3/10/2012	Check #	Jacobsen, Denise D 110 Louise Ave Glenwood, IA 51534	None	\$40.00	
Dues for district convention					
3/10/2012	Check #	McNutt, Gary 611 Main St. Silver City, IA 51571	None	\$28.00	
Meals for district convention					

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	4/4/2014 8:38:30 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/10/2012	Check #	McNutt, Sharon 611 Main Street Silver City, IA 51571	None	\$80.00	
Dues for district convention					
3/10/2012	Check #	Pina, Thomas 65524 235th St. Glenwood, IA 51534	None	\$47.00	
Dues and food for district convention					
3/10/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$320.00	
district dues					
3/10/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$101.00	
donations left at the food table at county convention					
3/10/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$21.00	
meals for district convention					
4/10/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$7.00	
lunch money for district convention					
4/10/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$8.00	
sale of remaining coffee at county convention					

Total Regular Contributions	\$2,447.84
Total Fundraiser Contributions	\$38.00
Grand Total All Contributions	\$2,485.84

Schedule B: Expenditures

Sch-B

Mills County Republican Central Committee		Status: Amended	
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Committee Code:	9132	Postmark Date	
Political Party:	Republican	Amendment Date	4/4/2014 8:38:30 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/5/2012	Check # N/A	Yates, John 55645 260th St Glenwood, IA 51534	Advertising	\$69.87
Advertising for Caucus refund for Malvern Leader				
1/5/2012	Check # N/A	The Opinion-Tribune PO Box 191 Glenwood, IA 51534	Advertising	\$53.43
Advertising for Caucus				
2/21/2012	Check # 06	Yates, John 55645 260th St Glenwood, IA 51534	Office Supplies	\$62.74
printing and postage for county convention				
3/10/2012	Check # 09	Maher, Marty 40334 Rains Ave Imogene, IA 51645	Meals Reimbursement	\$34.79
Food for County convention				
3/10/2012	Check # 08	McNutt, Sharon 611 Main Street Silver City, IA 51571	Meals Reimbursement	\$30.68
food supplies for county convention				
3/10/2012	Check # 07	Casey's General Store 701 Main St Malvern, IA 51551	Meals Reimbursement	\$69.90
Donuts for county convention				
3/12/2012	9161 Check # 10	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$520.00
Delegate dues for district convention				
4/4/2012	Check # 12	King, Rita 904 Grand St Guthrie Center, IA 50115	Meals Reimbursement	\$63.00
Lunches for delegates to district convention				

Total Amount	\$904.41
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